

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees One crore eighty two lakh fifty six thousand only (Rs.1,82,56,000/-) - Quarterly Distribution of Budget for the State Archives - Orders - Issued.

FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.:993

Dated:27-04-2018

Read the following:-

- 1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
- 2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Archives for an amount of Rs. 1,82,56,000 /- Rupees One crore eighty two lakh fifty six thousand for the period from April, 01 2018 to March 31, 2019 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the State Archives is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM
SPECIAL SECRETARY TO GOVERNMENT

To

The Principal Secretary, Higher Education Department, AP Secretariat, Velagapudi.
The Director, State Archives Department, AP.
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Finance (BG) Department, Finance Department, Velagapudi
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: State Archives

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2205 Art and Culture							
M.H. 104 Archives							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
S.D.H. 132 Other Office Expenses	15,00,000	3,00,000	4,50,000	4,50,000	3,00,000	15,00,000	0
S.D.H. 133 Water and Electricity Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000	0
D.H. 140 Rents, Rates and Taxes	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
D.H. 200 Other Administrative Expenses	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 800 User Charges							
S.D.H. 801 Other Expenditure	20,50,000	5,00,000	5,50,000	5,00,000	5,00,000	20,50,000	0
S.H. 02 Regional Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,15,000	28,750	28,750	28,750	28,750	1,15,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	80,000	20,000	20,000	20,000	20,000	80,000	0
S.D.H. 132 Other Office Expenses	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 133 Water and Electricity Charges	99,000	25,000	25,000	25,000	24,000	99,000	0
D.H. 140 Rents, Rates and Taxes	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3454 Census Surveys and Statistics							
S.M.H. 02 Surveys and Statistics							
M.H. 110 Gazetteer and Statistical Memoirs							
S.H. 04 State Editor District Gazetteers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	25,000	6,250	6,250	6,250	6,250	25,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	58,000	14,500	14,500	14,500	14,500	58,000	0
S.D.H. 132 Other Office Expenses	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 133 Water and Electricity Charges	89,000	22,250	22,250	22,250	22,250	89,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
D.H. 140 Rents, Rates and Taxes	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	20,000	5,000	5,000	5,000	5,000	20,000	0
Total	1,82,56,000	44,76,750	46,76,750	46,26,750	44,75,750	1,82,56,000	0

DDO Annexure

Department: State Archives

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001040001110111VN	27000305001	50,000	50,000	50,000	50,000	2,00,000
2205001040001130131VN	27000305001	37,500	37,500	37,500	37,500	1,50,000
2205001040001130132VN	27000305001	3,00,000	4,50,000	4,50,000	3,00,000	15,00,000
2205001040001130133VN	27000305001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2205001040001130134VN	27000305001	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
2205001040001140000VN	27000305001	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2205001040001200000VN	27000305001	50,000	50,000	50,000	50,000	2,00,000
2205001040001800801VN	27000305001	5,00,000	5,50,000	5,00,000	5,00,000	20,50,000
2205001040002110111VN	02010306002	2,500	2,500	5,000	5,000	15,000
2205001040002110111VN	03120305001	7,500	7,500	5,000	5,000	25,000
2205001040002110111VN	05160305001	2,500	2,500	2,500	2,500	10,000
2205001040002110111VN	10010305001	7,500	7,500	7,500	7,500	30,000
2205001040002110111VN	11160305001	8,750	8,750	8,750	8,750	35,000
2205001040002130131VN	02010306002	4,000	4,000	4,000	4,000	16,000
2205001040002130131VN	03120305001	4,000	4,000	4,000	4,000	16,000
2205001040002130131VN	05160305001	4,000	4,000	4,000	4,000	16,000
2205001040002130131VN	10010305001	4,000	4,000	4,000	4,000	16,000
2205001040002130131VN	11160305001	4,000	4,000	4,000	4,000	16,000
2205001040002130132VN	02010306002	25,000	25,000	30,000	25,000	1,05,000
2205001040002130132VN	03120305001	40,000	40,000	30,000	31,000	1,41,000
2205001040002130132VN	05160305001	20,000	20,000	20,000	21,000	81,000
2205001040002130132VN	10010305001	10,000	10,000	15,000	17,000	52,000
2205001040002130132VN	11160305001	30,000	30,000	30,000	31,000	1,21,000
2205001040002130133VN	02010306002	5,000	5,000	5,000	4,800	19,800
2205001040002130133VN	03120305001	5,000	5,000	5,000	4,800	19,800
2205001040002130133VN	05160305001	5,000	5,000	5,000	4,800	19,800

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001040002130133VN	10010305001	5,000	5,000	5,000	4,800	19,800
2205001040002130133VN	11160305001	5,000	5,000	5,000	4,800	19,800
2205001040002140000VN	02010306002	30,000	40,000	40,000	40,000	1,50,000
2205001040002140000VN	05160305001	1,00,000	90,000	90,000	90,000	3,70,000
2205001040002140000VN	10010305001	5,000	5,000	5,000	5,000	20,000
2205001040002140000VN	11160305001	15,000	15,000	15,000	15,000	60,000
3454021100004110111VN	27001701096	6,250	6,250	6,250	6,250	25,000
3454021100004130131VN	27001701096	14,500	14,500	14,500	14,500	58,000
3454021100004130132VN	27001701096	75,000	75,000	75,000	75,000	3,00,000
3454021100004130133VN	27001701096	22,250	22,250	22,250	22,250	89,000
3454021100004130134VN	27001701096	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
3454021100004140000VN	27001701096	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
3454021100004260000VN	27001701096	2,500	2,500	2,500	2,500	10,000
3454021100004280284VN	27001701096	5,000	5,000	5,000	5,000	20,000
Total		44,76,750	46,76,750	46,26,750	44,75,750	1,82,56,000